

<u>FND</u> <u>FND</u>	<u>BEGINNING</u> <u>BALANCE</u>	<u>August 2024-25</u>	<u>ENDING</u> <u>BALANCE</u>
100 GENERAL FUND	141,003.49	-149,456.27	294,247.13
238 STUDENT BODY FUNDS	41,236.61	-883.24	41,236.61
243 PROFESSIONAL TECH FUND	-12,765.02	-8,796.07	2,279.04
650 VOCATIONAL REHAB PROGRAM	-0.16		-0.16
750 STUDENT BODY FUNDS	-0.01		-0.01
<hr/> Grand Asset Totals	169,474.91	-159,135.58	337,762.61

Number of Accounts: 5

\*\*\*\*\* End of report \*\*\*\*\*

FND	T	FNC	OBJ	LOC	PRJ	Account Level Description	August 2024-25 Monthly Activity	2024-25 FY Activity	2024-25 Revised Budget	Unexpended Balance
100	R	419900	000	000	000	CTE/PERKINS ADMIN REVENUES	0.00	-4,615.19	0.00	4,615.19
100	R	419900	001	000	000	LOCAL REVNUUE CDA SD	0.00	0.00	771,730.00	771,730.00
100	R	419900	002	000	000	LOCAL REVENUE POST FALLS SD	0.00	0.00	393,432.00	393,432.00
100	R	419900	003	000	000	LOCAL REVENUE LAKELAND SD	0.00	0.00	348,035.00	348,035.00
100	R	419---	---	---	---		0.00	-4,615.19	1,513,197.00	1,517,812.19
100	R	431100	000	000	000	STATE ATTENDANCE SUPPORT	0.00	0.00	420,991.00	420,991.00
100	R	431---	---	---	---		0.00	0.00	420,991.00	420,991.00
100	R	-----	---	---	---		0.00	-4,615.19	1,934,188.00	1,938,803.19
100	E	419900	220	000	000		0.00	353.06	0.00	-353.06
100	E	419---	---	---	---		0.00	353.06	0.00	-353.06
100	E	519000	110	000	000	CERTIFIED SALARIES	1,486.30	77,888.25	896,128.00	893,155.40
100	E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	0.00	110.00	16,260.00	16,150.00
100	E	519000	210	000	000	PERSI RETIREMENT	573.38	10,687.90	120,251.00	119,104.24
100	E	519000	220	000	000	FICA	95.82	5,814.27	68,554.00	68,336.06
100	E	519000	240	000	000	HEALTH BENEFITS	6,531.48	17,866.49	130,636.00	124,104.52
100	E	519000	355	000	000	MARKETING/PROMOTION	168.00	4,053.00	8,000.00	3,947.00
100	E	519000	410	000	000	CAREER ADVISOR SUPPLIES	0.00	0.00	4,000.00	4,000.00
100	E	519000	440	000	000	TEXTBOOK/CURRICULUM	0.00	3,782.42	58,000.00	57,150.00
100	E	519000	460	000	000	TECHNOLOGY	0.00	6,321.50	15,000.00	15,000.00
100	E	519---	---	---	---		8,854.98	126,523.83	1,316,829.00	1,300,947.22
100	E	632000	110	000	000	ADMINISTRATIVE SALARY	0.00	8,585.00	103,020.00	103,020.00
100	E	632000	210	000	000	PERSI RETIREMENT	66.49	1,290.24	13,887.00	13,754.02
100	E	632000	220	000	000	FICA	-3.38	628.82	7,881.00	7,884.38
100	E	632000	240	000	000	HEALTH BENEFITS	127.20	987.20	12,288.00	12,160.80
100	E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	1,443.62	1,443.62	4,000.00	2,556.38
100	E	632000	410	000	000	ADMIN SUPPLIES	0.00	746.17	6,000.00	5,340.00
100	E	632---	---	---	---		1,633.93	13,681.05	147,076.00	144,715.58
100	E	641000	110	000	000	CTE/PERKINS ADMINISTRATOR	0.00	2,322.34	0.00	0.00
100	E	641000	220	000	000	FICA	0.00	177.66	0.00	0.00
100	E	641---	---	---	---		0.00	2,500.00	0.00	0.00
100	E	651000	115	000	000	BUSINESS SALARY	19.03	5,784.38	69,184.00	69,164.97
100	E	651000	210	000	000	PERSI RETIREMENT	45.09	777.44	8,274.00	8,186.10
100	E	651000	220	000	000	FICA	-4.30	361.33	5,293.00	5,297.30
100	E	651000	240	000	000	HEALTH BENEFITS	80.00	1,800.00	21,961.00	21,881.00
100	E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	2,932.00	16,896.04	18,000.00	4,235.96
100	E	651000	310	002	000	FINANCIAL AUDIT	0.00	0.00	10,000.00	10,000.00
100	E	651000	380	000	000	BUSINESS OFFICE TRAVEL	0.00	0.00	1,000.00	1,000.00
100	E	651000	410	000	000	SUPPLIES	261.15	261.15	11,740.00	11,478.85
100	E	651000	410	001	000	COPIER	1,308.54	2,146.07	7,000.00	5,691.46
100	E	651000	411	000	000	POSTAGE	0.00	0.00	660.00	660.00
100	E	651---	---	---	---		4,641.51	28,026.41	153,112.00	137,595.64
100	E	661000	115	000	000	CUSTODIAL SALARIES	3,774.96	10,651.84	46,738.00	40,220.64
100	E	661000	210	000	000	PERSI RETIREMENT	451.49	1,273.96	5,590.00	4,810.52
100	E	661000	220	000	000	FICA	220.30	615.99	3,575.00	3,206.81
100	E	661000	240	000	000	HEALTH BEBEFITS	860.00	2,540.00	11,213.00	9,533.00
100	E	661000	331	000	000	UTILITIES WATER	663.60	1,265.45	3,500.00	2,836.40
100	E	661000	332	000	000	UTILITIES SEWAGE	73.00	146.00	1,500.00	1,427.00
100	E	661000	333	000	000	UTILITIES ELECTRIC	4,422.69	10,187.22	140,000.00	129,812.78
100	E	661000	335	000	000	UTILITIES GARBAGE	340.00	689.81	4,700.00	4,100.00

Account Level						August 2024-25	2024-25	2024-25	Unexpended	
FND	T	FNC	OBJ	LOC	PRJ	Description	Monthly Activity	FY Activity	Revised Budget	Balance
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	510.21	1,020.42	7,000.00	5,979.58
100	E	661000	410	000	000	SUPPLIES	1,048.04	2,787.57	12,000.00	10,391.83
100	E	661000	710	000	000	LIABILITY INSURANCE	0.00	28,355.00	28,355.00	0.00
100	E	661---	---	---	---		12,364.29	59,533.26	264,171.00	212,318.56
100	E	664000	320	000	000	MAINTENANCE REPAIR	7,238.11	14,833.11	31,000.00	23,761.89
100	E	664000	410	001	000	MAINTENANCE SUPPLY	582.14	849.28	12,000.00	11,417.86
100	E	664000	410	002	000	SECURITY MONITORING	816.00	1,978.00	5,000.00	3,794.00
100	E	664000	410	003	000	FLEET	64.83	321.78	5,000.00	4,935.17
100	E	664---	---	---	---		8,701.08	17,982.17	53,000.00	43,908.92
100	E	-----	---	---	---		36,195.79	248,599.78	1,934,188.00	1,839,132.86
100	-	-----	---	---	---		-36,195.79	-253,214.97	0.00	99,670.33
Grand Revenue Totals							0.00	-4,615.19	1,934,188.00	1,938,803.19
Grand Expense Totals							36,195.79	248,599.78	1,934,188.00	1,839,132.86
Grand Totals							36,195.79	253,214.97	0.00	99,670.33
							Loss	Loss		Profit

Number of Accounts: 48

\*\*\*\*\* End of report \*\*\*\*\*

Account Level						August 2024-25	2024-25	2024-25	Unexpended	
FND	T	FNC	OBJ	LOC	PRJ	Description	Monthly Activity	FY Activity	Revised Budget	Balance
238	R	417500	000	000	000	STUDENT FUNDS SKILLS	0.00	0.00	0.00	0.00
238	R	417500	001	000	000	STUDENT FUNDS HEALTH	0.00	0.00	0.00	0.00
238	R	417500	002	000	000	STUDENT FUNDS VENDING	0.00	0.00	0.00	0.00
238	R	417500	003	000	000	STUDENT FUNDS AUTOMATED MFG	0.00	0.00	0.00	0.00
238	R	417500	004	000	000	STUDENT FUNDS DIESEL	0.00	0.00	0.00	0.00
238	R	417500	005	000	000	STUDENT FUND ROBOTICS	0.00	0.00	0.00	0.00
238	R	417500	006	000	000	STUDENT FUNDS RESORT	0.00	0.00	0.00	0.00
238	R	417500	007	000	000	STUDENT FUNDS CONSTRUCTION	0.00	0.00	0.00	0.00
238	R	417500	008	000	000	STUDENT FUNDS COMPUTER	0.00	0.00	0.00	0.00
238	R	417500	009	000	000	STUDENT FUNDS WELDING	0.00	0.00	0.00	0.00
238	R	417500	010	000	000	STUDNET FUNDS AUTOMOTIVE	0.00	0.00	0.00	0.00
238	R	417500	011	000	000	STUDENT FUNDS COLLISION	0.00	0.00	0.00	0.00
238	R	417500	012	000	000	STUDENT FUNDS MEDIA	0.00	0.00	0.00	0.00
238	R	417500	014	000	000	VEHICLES SOLD	0.00	0.00	0.00	0.00
238	R	417500	0--	---	---		0.00	0.00	0.00	0.00
238	R	453000	000	000	000		0.00	0.00	0.00	0.00
238	R	453000	0--	---	---		0.00	0.00	0.00	0.00
238	E	519000	410	000	000	STUDENT FUNDS SKILLS	0.00	0.00	0.00	0.00
238	E	519000	410	001	000	STUDENT FUNDS HEALTH	0.00	0.00	0.00	0.00
238	E	519000	410	002	000	STUDENT BODY VENDING	0.00	0.00	0.00	0.00
238	E	519000	410	003	000	STUDENT FUNDS AUTOMATED MFG	0.00	0.00	0.00	0.00
238	E	519000	410	004	000	STUDENT FUNDS DIESEL	29.49	341.84	0.00	-341.84
238	E	519000	410	005	000	STUDENT FUNDS ROBOTICS	0.00	0.00	0.00	0.00
238	E	519000	410	006	000	STUDENT FUNDS RESORT	0.00	0.00	0.00	0.00
238	E	519000	410	007	000	STUDENT BODY CONSTRUCTION	0.00	0.00	0.00	0.00
238	E	519000	410	008	000	STUDENT FUNDS COMPUTER	0.00	0.00	0.00	0.00
238	E	519000	410	009	000	STUDENT FUNDS WELDING	0.00	0.00	0.00	0.00
238	E	519000	410	010	000	STUDENT FUNDS AUTOMOTIVE	0.00	0.00	0.00	0.00
238	E	519000	410	011	000	STUDENT FUNDS COLLISION	0.00	0.00	0.00	0.00
238	E	519000	410	012	000	MEDIA GRAPHICS	0.00	-13.64	0.00	13.64
238	E	519000	410	014	000	VEHICLES FOR SALE	853.75	853.75	0.00	-853.75
238	E	519000	4--	---	---		883.24	1,181.95	0.00	-1,181.95
Grand Revenue Totals							0.00	0.00	0.00	0.00
Grand Expense Totals							883.24	1,181.95	0.00	-1,181.95
Grand Totals							883.24	1,181.95	0.00	1,181.95
							Loss	Loss		Profit

Number of Accounts: 29

\*\*\*\*\* End of report \*\*\*\*\*

Account Level				August 2024-25	2024-25	2024-25	Unexpended	
FND	T	FNC	OBJ LOC PRJ	Description	Monthly Activity	FY Activity	Revised Budget	Balance
243	R	432400	000 137 000	HEALTH PROF REV	0.00	0.00	24,887.00	24,887.00
243	R	432400	000 502 000	AUTO BODY COLLISION REPAIR	0.00	0.00	12,444.00	12,444.00
243	R	432400	000 503 000	AUTO MFG REV	0.00	0.00	18,665.00	18,665.00
243	R	432400	000 504 000	HEAVY EQUIP/DIESEL REV	0.00	0.00	14,517.00	14,517.00
243	R	432400	000 505 000	HVAC	0.00	0.00	4,148.00	4,148.00
243	R	432400	000 506 000	AUTOMOTIVE TECH REV	0.00	0.00	24,887.00	24,887.00
243	R	432400	000 507 000	CONST TRADES REV	0.00	0.00	10,370.00	10,370.00
243	R	432400	000 508 000	COMPUTER NTWRK REV	0.00	0.00	10,370.00	10,370.00
243	R	432400	000 509 000	WELDING REV	0.00	0.00	29,864.00	29,864.00
243	R	432400	0-- --- ---		0.00	0.00	150,152.00	150,152.00
243	E	519000	410 301 137	HEALTH PROF SUPPLY	1,173.11	2,713.11	24,887.00	23,713.89
243	E	519000	410 301 138	MEDICAL ASSISTANT SUPPLY	1,593.14	1,593.14	0.00	-1,593.14
243	E	519000	410 301 502	AUTO BODY COLLISION REPAIR	0.00	751.44	12,444.00	12,444.00
243	E	519000	410 301 503	AUTO MFG SUPPLY/1	1,096.49	2,343.24	18,665.00	17,568.51
243	E	519000	410 301 504	HEAVY EQUIP DIESEL SUPPLY	325.00	325.00	14,517.00	14,192.00
243	E	519000	410 301 505	HVAC	0.00	0.00	4,148.00	4,148.00
243	E	519000	410 301 506	AUTOMOTIVE TECH SUPPLY	3,490.06	3,490.06	24,887.00	21,396.94
243	E	519000	410 301 507	CONST TRADES SUPPLY	0.00	0.00	10,370.00	10,370.00
243	E	519000	410 301 508	COMPUTER NTWRK SUPPLY	0.00	0.00	10,370.00	10,370.00
243	E	519000	410 301 509	WELDING SUPPLY	1,118.27	12,624.14	29,864.00	28,745.73
243	E	519000	4-- --- ---		8,796.07	23,840.13	150,152.00	141,355.93
Grand Revenue Totals					0.00	0.00	150,152.00	150,152.00
Grand Expense Totals					8,796.07	23,840.13	150,152.00	141,355.93
Grand Totals					8,796.07	23,840.13	0.00	8,796.07
					Loss	Loss		Profit

Number of Accounts: 19

\*\*\*\*\* End of report \*\*\*\*\*